

# **EXHIBIT B**

**Equity Receivership over Nationwide Automated Systems, Inc., et al.**  
**Detailed Schedule of Payments and Deposits**  
**Ehrens, Gerald & Wilma**

**Summary of Payments and Deposits:**

		<b>Deposits (Investment)</b>	<b>Payments Received</b>	<b>Balance</b>
<b>Investor:</b>	<b>Ehrens, Gerald</b>	\$ 792,000.00	\$ (734,616.50)	\$ 57,383.50
	<b>(aka, Riviera Investments, LP)</b>			
<b>Commissions:</b>	<b>Erhrens, Gerald</b>	\$ -	\$ (164,000.00)	\$ (164,000.00)
	<b>Amgest, Ltd</b>	\$ -	\$ (980,500.00)	\$ (980,500.00)
	<b>First Abby Corp.</b>	\$ -	\$ (893,500.00)	\$ (893,500.00)
	<b>Total</b>	<b>\$ 792,000.00</b>	<b>\$ (2,772,616.50)</b>	<b>\$ (1,980,616.50)</b>

**Riviera Investments, LP - Deposits:**

<b><u>Acct</u></b>	<b><u>Name</u></b>	<b><u>Account#</u></b>	<b><u>Date</u></b>	<b><u>Check #</u></b>	<b><u>Payor/Payee</u></b>	<b><u>Company</u></b>	<b><u>Memo/Notes</u></b>	<b><u>Amount</u></b>
	CNB	22414410	01/22/08		Ehrens, Gerald & Wilma	(Riviera Investments LP)	10 ATM machines (Riviera Investments LP)	120,000.00
	CNB	22414410	07/25/08		Ehrens, Gerald & Wilma	(Riviera Investments LP)	10 ATM machines for Riviera Investments	120,000.00
	CNB	22414410	05/26/09		Ehrens, Gerald & Wilma		"4 - ATM Machines"	48,000.00
	CNB	22414410	07/12/12		Ehrens, Gerald & Wilma	(Riviera Investments LP)	7 ATMs (Riviera Investments LP)	84,000.00
	CNB	22414410	11/05/12		Ehrens, Gerald & Wilma	(Riviera Investments LP)	5 Machines (Riviera Investments LP)	60,000.00
	CNB	22414410	12/24/12		Ehrens, Gerald & Wilma	(Riviera Investments LP)	5 ATMs (Riviera Investments LP)	60,000.00
	CNB	22414410	04/05/13		Ehrens, Gerald & Wilma	(Riviera Investments LP)	5 ATM machines (from Riviera Investments LP)	60,000.00
	CNB	22414410	09/20/13		Ehrens, Gerald & Wilma	(Riviera Investments LP)	4 ATM machines (Riviera Investments LP)	48,000.00
	CNB	22414410	11/12/13		Ehrens, Gerald & Wilma	(Riviera Investments LP)	3 ATMs (Riviera Investments LP)	36,000.00
	CNB	22414410	08/02/13		Ehrens, Gerald & Wilma			84,000.00
	CNB	22414410	02/27/14		Ehrens, Gerald & Wilma	(Riviera Investments LP)	(Riviera Investments LP)	36,000.00
	CNB	22414410	03/31/14		Ehrens, Gerald & Wilma	(Riviera Investments LP)	(from Riviera Investments LP)	36,000.00
<b>Total</b>								<b>792,000.00</b>

**Riviera Investments, LP - Payments from NASI:**

<b><u>Acct</u></b>	<b><u>Name</u></b>	<b><u>Account#</u></b>	<b><u>Date</u></b>	<b><u>Check #</u></b>	<b><u>Payor/Payee</u></b>	<b><u>Company</u></b>	<b><u>Memo/Notes</u></b>	<b><u>Amount</u></b>
	CNB	22414399	09/05/07	35164	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,469.00)
	CNB	22414399	10/03/07	35765	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,392.00)
	CNB	22414399	11/05/07	36354	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,406.00)
	CNB	22414399	12/06/07	36934	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,422.00)
	CNB	22414399	01/03/08	37516	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,385.50)
	CNB	22414399	02/05/08	38115	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,328.50)
	CNB	22414399	03/04/08	38720	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,340.50)
	CNB	22414399	04/03/08	39380	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,468.00)
	CNB	22414399	05/05/08	40036	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,386.50)
	CNB	22414399	06/03/08	40695	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,377.00)
	CNB	22414399	06/04/08	40862	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% adjustment (Riviera In	\$ (277.50)
	CNB	22414399	07/03/08	41339	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,372.50)
	CNB	22414399	08/05/08	41990	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,249.00)

<u>Acct</u> <u>Name</u>	<u>Account#</u>	<u>Date</u>	<u>Check #</u>	<u>Pavor/Payee</u>	<u>Company</u>	<u>Memo/Notes</u>	<u>Amount</u>
CNB	22414399	08/21/08	42171	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% Adjustment (Riviera I	\$ (258.00)
CNB	22414399	09/03/08	42652	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,251.00)
CNB	22414399	09/10/08	42815	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% adjustment (Riviera In	\$ (50.50)
CNB	22414399	10/06/08	43373	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (6,157.00)
CNB	22414399	11/05/08	44128	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (6,053.00)
CNB	22414399	12/04/08	44888	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,897.00)
CNB	22414399	01/05/09	45642	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,715.00)
CNB	22414399	02/03/09	46434	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,652.50)
CNB	22414399	02/11/09	46635	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% adjustment (Riviera In	\$ (486.00)
CNB	22414399	03/04/09	47261	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,532.00)
CNB	22414399	03/17/09	47501	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% Adjustment (Riviera I	\$ (1,119.50)
CNB	22414399	04/03/09	48090	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,391.50)
CNB	22414399	05/04/09	48880	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,478.50)
CNB	22414399	06/02/09	49687	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,458.50)
CNB	22414399	07/06/09	50496	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,528.00)
CNB	22414399	08/05/09	51323	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (6,290.50)
CNB	22414399	08/10/09	51527	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% Adjustment (Riviera I	\$ (2,629.00)
CNB	22414399	09/03/09	52186	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (6,335.00)
CNB	22414399	09/10/09	52397	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% Adjustment (Riviera I	\$ (2,192.00)
CNB	22414399	10/05/09	53058	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (6,336.00)
CNB	22414410	10/19/09	8374	Ehrens, Gerald & Wilma	(Riviera Investments LP)	(Riviera Investments	\$ (144,000.00)
CNB	22414399	11/03/09	53966	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (6,382.00)
CNB	22414399	12/03/09	54849	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (6,409.00)
CNB	22414399	12/09/09	55081	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% adjustment (Riviera In	\$ (2,033.00)
CNB	22414399	01/04/10	55772	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,350.00)
CNB	22414399	02/02/10	56694	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,410.50)
CNB	22414399	03/02/10	57662	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,398.00)
CNB	22414399	03/09/10	57942	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% adjustment (Riviera In	\$ (1,653.50)
CNB	22414399	04/02/10	59711	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,513.00)
CNB	22414399	05/04/10	60680	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (4,640.00)
CNB	22414399	06/01/10	61675	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,598.00)
CNB	22414399	07/02/10	62674	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,606.50)
CNB	22414399	08/03/10	63705	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,666.50)
CNB	22414399	09/02/10	64740	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,686.50)
CNB	22414399	09/09/10	64992	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% adjustment (Riviera In	\$ (949.50)
CNB	22414399	10/04/10	65796	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,721.50)
CNB	22414399	11/01/10	66882	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,673.00)
CNB	22414399	12/02/10	67944	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,775.00)
CNB	22414399	01/03/11	69021	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,824.50)
CNB	22414399	02/02/11	70129	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,879.50)
CNB	22414399	03/02/11	71295	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,861.00)
CNB	22414399	03/10/11	71580	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	20% adjustment (Riviera In	\$ (124.50)
CNB	22414399	04/04/11	72494	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,802.50)
CNB	22414399	05/02/11	73673	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,867.00)
CNB	22414399	06/02/11	74880	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,778.50)
CNB	22414399	07/05/11	76106	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,764.50)
CNB	22414399	08/03/11	77949	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,778.50)
CNB	22414399	09/02/11	79192	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (2,732.00)
CNB	22414399	10/04/11	80469	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,193.00)
CNB	22414399	11/02/11	81794	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,095.50)
CNB	22414399	12/02/11	83322	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,078.50)

<u>Acct</u> <u>Name</u>	<u>Account#</u>	<u>Date</u>	<u>Check #</u>	<u>Pavor/Payee</u>	<u>Company</u>	<u>Memo/Notes</u>	<u>Amount</u>
CNB	22414399	01/04/12	84682	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,124.50)
CNB	22414399	02/02/12	86033	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,111.50)
CNB	22414399	03/02/12	87420	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,106.50)
CNB	22414399	04/02/12	88861	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,009.00)
CNB	22414399	05/03/12	97709	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,215.50)
CNB	22414399	06/05/12	94636	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,142.00)
CNB	22414399	07/03/12	96112	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,259.00)
CNB	22414399	08/02/12	93123	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (5,162.00)
CNB	22414399	09/04/12	91611	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (7,649.50)
CNB	22414399	10/01/12	90240	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (7,727.00)
CNB	22414399	11/05/12	11248	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (7,617.50)
CNB	22414399	12/04/12	12886	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (7,523.00)
CNB	22414399	01/02/13	14558	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (9,454.00)
CNB	22414399	02/04/13	16270	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (9,379.00)
CNB	22414399	03/04/13	18008	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (11,193.00)
CNB	22414399	04/01/13	19791	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (11,204.00)
CNB	22414399	05/02/13	21616	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (11,102.50)
CNB	22414399	06/03/13	23962	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (12,706.00)
CNB	22414399	07/03/13	26065	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (12,967.50)
CNB	22414399	08/01/13	27828	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (12,962.50)
CNB	22414399	09/03/13	29723	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (12,896.00)
CNB	22414399	10/02/13	31958	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (15,419.50)
CNB	22414399	11/04/13	35194	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (15,485.50)
CNB	22414399	12/02/13	37135	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (16,748.00)
CNB	22414399	01/02/14	39895	Ehrens, Gerald & Wilma	(Riviera Investment, L.P)	(Riviera Investment, L.P)	\$ (17,590.50)
CNB	22414399	02/03/14	41915	Ehrens, Gerald & Wilma	(Riviera Investment, L.P.)	(Riviera Investment, L.P.)	\$ (17,647.00)
CNB	22414399	03/04/14	44070	Ehrens, Gerald & Wilma	(Riviera Investment, L.P.)	(Riviera Investment, L.P.)	\$ (16,754.50)
CNB	22414399	04/02/14	47295	Ehrens, Gerald & Wilma	(Riviera Investment, L.P.)	(Riviera Investment, L.P.)	\$ (16,469.00)
CNB	22414399	05/06/14	49633	Ehrens, Gerald & Wilma	(Riviera Investment, LP)	(Riviera Investment, LP)	\$ (17,757.50)
CNB	22414399	06/03/14	52009	Ehrens, Gerald & Wilma	(Riviera Investment, L.P.)	(Riviera Investment, L.P.)	\$ (18,874.50)
CNB	22414399	07/02/14	54424	Ehrens, Gerald & Wilma	(Riviera Investment, LP)	(Riviera Investment, LP)	\$ (18,825.50)
CNB	22414399	08/06/14	56896	Ehrens, Gerald & Wilma	(Riviera Investment, LP)	(Riviera Investment, LP)	\$ (18,604.00)
<b>Total</b>							<b>\$ (734,616.50)</b>

**Ehrens, Gerald & Wilma - Commissions Paid by NASI:**

<u>Acct</u> <u>Name</u>	<u>Account#</u>	<u>Date</u>	<u>Check #</u>	<u>Pavor/Payee</u>	<u>Company</u>	<u>Memo/Notes</u>	<u>Amount</u>
CNB	22414410	10/19/09	8375	Ehrens, Gerald & Wilma		Commission	\$ (56,000.00)
CNB	22414410	07/06/10	9065	Ehrens, Gerald & Wilma		market commission	\$ (108,000.00)
<b>Total</b>							<b>\$ (164,000.00)</b>

**Amgest, Ltd - Commissions Paid from NASI:**

<u>Acct</u> <u>Name</u>	<u>Account#</u>	<u>Date</u>	<u>Check #</u>	<u>Pavor/Payee</u>	<u>Company</u>	<u>Memo/Notes</u>	<u>Amount</u>
CNB	22414410	04/02/10	8840	Ehrens, Gerald & Wilma	(Amgest, Ltd)	(Amgest, Ltd)	\$ (29,500.00)
CNB	22414410	05/04/10	8907	Ehrens, Gerald & Wilma	(Amgest, Ltd)	(Amgest, Ltd)	\$ (7,500.00)
CNB	22414410	06/04/10	9017	Ehrens, Gerald & Wilma	(Amgest, Ltd)	May commission (Amgest, Ltd)	\$ (25,000.00)
CNB	22414410	11/01/10	9374	Ehrens, Gerald & Wilma	(Amgest, Ltd)	(Amgest, Ltd)	\$ (5,000.00)
CNB	22414410	12/06/10	9485	Ehrens, Gerald & Wilma	(Amgest, Ltd)	(Amgest, Ltd)	\$ (17,500.00)
CNB	22414410	01/06/11	9581	Ehrens, Gerald & Wilma	(Amgest, Ltd)	(Amgest, Ltd)	\$ (8,500.00)
CNB	22414410	02/03/11	9663	Ehrens, Gerald & Wilma	(Amgest, Ltd)	(Amgest, Ltd)	\$ (41,000.00)
CNB	22414410	03/04/11	9736	Ehrens, Gerald & Wilma	(Amgest, Ltd)	(Amgest, Ltd)	\$ (11,500.00)

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**First Abby Corp. - Commissions Paid by NASI:**

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